

# 1998 Richmond Teacher-Librarian Conference Statement

	A	B	C	D	E
50	<b>Facilities</b>				
51	Catering (\$10) 236 is 40% of total (\$10064.87)	\$4025.95		\$6038.92	
52	Hospitality Rooms	\$0.00			
53	Water	\$100.00			
54	Secretarial	\$63.21		\$63.21	
55	Janitorial	\$222.56		\$222.56	
56	Host school gift	\$250.00		\$250.00	
57	Donuts for McMath (39.45)	\$19.73		19.71999999999	
58		\$4681.45		6594.4100000	
59	<b>Hospitality</b>				
60	Invited guests				
61	Accommodation	\$0.00			
62	Wine & Cheese (Ren Speer Paid \$500)	\$858.16			
63	Entertainment (Thursday & Friday night)	\$400.00			
64					
65		\$1258.16			
66					
67	<b>Banquet</b>				
68	Friday night dinner (40)	\$1461.30			
69	Saturday Chapter Luncheon				\$700.00
70	additional cost	\$125.66			
71		\$1586.96			
72					
73	<b>Total Expenses</b>	\$15656.88		\$6594.41	\$700.00
74					
75					
76					
77					
79	<b>Total Income</b>	\$30728.51			
80	<b>Total Expenses</b>	\$15656.88		\$6594.41	
81				\$2075.00	
82	<b>Profit/Loss</b>	\$15071.63		\$4519.41	
83	BCTLA seed money	\$2500.00			
84	<b>Total Profit</b>	\$12571.63			
85					
86	BCTLA 40% of profit				\$5028.65
87	less luncheon (\$700)				\$700.00
88	plus \$2500 seed money				\$2500.00
89	<b>Total Owing BCTLA</b>				\$6828.65
90					
91	<b>Total RTLA Profit</b>	\$7542.98			

# 998 Richmond Teacher-Librarian Conference Statement

	A	B	C	D	E
	<b>Income</b>				
2	Ren Speer's Contribution	\$500.00		SOCIAL STUDIES	BCTLA
3	Cost of Conference (100 x 234 + 2 x 30)	\$23460.00			
4	Publisher's Tables(4150/2) (-\$60 refund)	\$2015.00		\$2075.00	
5	Ministry Grant	\$2500.00			
6	Banquet Dinner (39 x 35)	\$1365.00			
7	BCTLA Luncheon	\$700.00			
8	Follett Mailing	\$175.00			
9	Bank Interest to January 31/98	\$13.51			
10		\$30728.51		\$2075.00	
11	<b>Expenses</b>				
12	<b>Conference Planning</b>				
13	Committee Release May, Sept., Oct.	\$943.48			
14					
15					
16	Miscellaneous Office Expenses	\$131.22			
17	Food for Committee	\$46.31			
18	Bank charges	\$86.69			
19	Telephone	\$5.52			
20		\$1213.22			
21					
22	<b>Mailing Registration</b>				
23	Office Supplies/Postage	\$9.32			
24	Refunds	\$300.00			
25					
26		\$309.32			
27					
28	<b>Program</b>				
29	Accomadation for Speakers	\$121.74			
30	Honorariums (\$20/person)	\$558.23			
31	Keynote Speakers+device	\$2009.35			
32	Speakers + ferry\$8.50	\$1161.25			
33	Mailing Program	\$1107.88			
34	Office Supplies (name tags)	\$182.76			
35	Printing				
36	mailout (408.38)	\$408.38			
37	district 400 copies(\$90)	\$90.00			
38					
39					
40	T.O.C. (for speakers)	\$290.30			
41	Travel (bus)	\$577.80			
42	xeroxing (Less \$26.40 so \$73.68/2)	\$100.08			
43		\$6607.77			
44					
45					
46					
47					
48					
49					